

Affidavit and Revenue Certification

**Lone Pine Fire Protection District
Evangeline Parish
St. Landry, Louisiana**

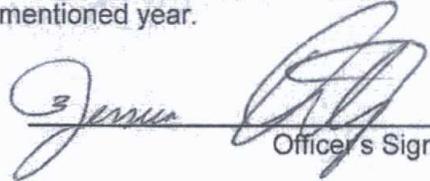
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Jessica Ortego, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Lone Pine Fire Protection District as of June 30, 2019, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Jessica Ortego, who, duly sworn, deposes and says that Lone Pine Fire Protection District received \$75,000 or less in revenues and other sources for the year ended June 30, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

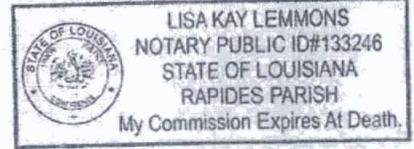


Officer's Signature

Sworn to and subscribed before me this 31st day of July, 2019.



NOTARY PUBLIC SIGNATURE & SEAL



For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date _____

Please Complete This Section
Officer's Name Jessica Ortego
Officer's Title Chairperson
Address 1099 Edmond Road
City, Zip St. Landry, 71367
Ph: Cell/Land 318-452-2989
E-mail jessprtegp@gmail.com

Lone Pine Fire Protection DistrictStatement of Cash Receipts and Disbursements
For the Year Ended June 30, 2019

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Ad Valorem Tax	\$ 58,223	\$	\$ 58,223
2. Grant Income	5,421		5,421
3. Insurance Rebate 2%	2,039		2,039
4. State Revenue Sharing	1,039		1,039
5. Other	218		218
6. Total receipts (add lines 1 - 5)	<u>\$ 66,940</u>	<u>\$</u>	<u>\$ 66,940</u>
DISBURSEMENTS (Provide Brief Description):			
7.	\$	\$	\$
8. Equipment Purchased	11,254		11,254
9. Insurance	8,334		8,334
10. Building Maintenance	2,832		2,832
11. Firefighter Reimbursements	2,440		2,440
12. Other	6,658		6,658
13. Total Disbursements (add lines 7 - 12)	<u>\$ 31,518</u>	<u>\$</u>	<u>\$ 31,518</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 35,422	\$	\$ 35,422
15. Fund Balance at beginning of year	\$ 60,037	\$	\$ 60,037
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 95,459	\$	\$ 95,459

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Lone Pine Fire Protection District

Balance Sheet, on June 30, 2019

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 68,659	\$	\$ 68,659
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)Accounts Receivable	26,800		26,800
6. Total Assets (add lines 1 - 5)	<u>\$ 95,459</u>	<u>\$</u>	<u>\$ 95,459</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	95,459		95,459
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 95,459</u>	<u>\$</u>	<u>\$ 95,459</u>

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Lone Pine Fire Protection District

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended June 30, 2019

Agency Head Name and Title: Jessica Ortego, Chairperson

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10. 400
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18. 400

____ Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16